

Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2009

	Agency Funds
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ 6,046,956
Investments	49,561,031
Total Assets	\$ 55,607,987
Liabilities	
Current Liabilities:	
Warrants Payable	\$ 7,019,771
Accounts/Vouchers Payable	499,214
Custodial Accounts	48,089,002
Total Liabilities	\$ 55,607,987

See Accompanying Notes to Financial Statements